

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Eastern District of New York

In re Prime Six Inc., d/b/a Woodland NYC*Debtor*Case No. 117-40104-CEC

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: October 2017Date filed: 11/15/2017Line of Business: RESTAURANT & BARNAISC Code: 722511

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

X

Original Signature of Responsible Party

Akiva Ofshtein

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 373,572.77

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 657.30

Cash on Hand at End of Month \$ 16,916.68

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 16,916.68

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 323,399.56

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 373,572.77

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 323,399.56

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 50,173.21

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 46

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 72

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 1,650,000.00	\$ 1,584,190.69	\$ -65,809.31
EXPENSES	\$ 1,452,000.00	\$ 1,726,314.55	\$ 274,314.55
CASH PROFIT	\$ 198,000.00	\$ -142,123.86	\$ -340,123.86

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 375,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 325,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 50,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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Prime Six Inc DBA Woodland 2017

11/15/17

Profit & Loss

Accrual Basis

October 2017

	Oct 17
Ordinary Income/Expense	
Income	
Sales	373,572.77
Total Income	373,572.77
Cost of Goods Sold	
BAR	
Beer	
Joyce Beer Gas	325.00
King Draft	326.62
Manhattan Beer	352.50
Total Beer	1,004.12
Beverage	
Multi-Flow	1,796.76
Total Beverage	1,796.76
Hard Liquor	
Empire Merchants	32,059.30
Southern Wine and Spirit Liquor	5,918.30
Total Hard Liquor	37,977.60
Total BAR	40,778.48
Food Purchases	
Bindi	1,014.72
Ell's Bread	1,828.55
Golden Malted	1,600.00
Jetro	36,694.92
Orel	5,692.00
Out of the Blue Seafood	6,297.14
P East Trading Corp	110.00
Pat La Frieda	3,701.31
US Foods	6,050.84
Food Purchases - Other	4,000.00
Total Food Purchases	66,989.48
Total COGS	107,767.96
Gross Profit	265,804.81
Expense	
Advertising and Promotion	
DP Sales Distributors, Inc.	593.37
Total Advertising and Promotion	593.37
American Standard HG	3,447.62
Amex Payment for P6	9,000.00
Chapter 11 Fee	
U.S. Trustee	6,516.29
Total Chapter 11 Fee	6,516.29
Cleaning	
Auto Chlor	1,096.59
Porter	4,000.00
Total Cleaning	5,096.59
Draft Lines	
Inwood Draft Systems	720.00
Total Draft Lines	720.00
Equipment lease	760.00

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Prime Six Inc DBA Woodland 2017

11/15/17

Profit & Loss

Accrual Basis

October 2017

	Oct 17
Garbage	
Five Star Carting INC	1,075.20
Total Garbage	1,075.20
Insurance Expense	
Workers Comp	646.00
Total Insurance Expense	646.00
IRS TAXES	152.88
Licenses and Permits	
Liquor licens	5,520.00
Total Licenses and Permits	5,520.00
Linen	
Acme Linen & Uniform Service	1,961.90
Linen - Other	123.51
Total Linen	2,085.41
Merchant account Fee	7,472.92
Office Supplies	
ASHG Group	5,398.50
Carousel Checking	308.08
Total Office Supplies	5,706.58
Outside Labor 1099	
Event Planing	986.55
Total Outside Labor 1099	986.55
Payroll Expenses	
Wages	
server	0.00
Total Wages	0.00
Payroll Expenses - Other	87,761.47
Total Payroll Expenses	87,761.47
Professional Fees	
ADP Weekly Payroll Charge	75.00
Jack Jaffa & Associates	250.00
Total Professional Fees	325.00
Rent Expense	16,573.18
Repairs and Maintenance	
Pest Control	
Intelligent Pest Control	1,019.00
Total Pest Control	1,019.00
Repairs and Maintenance - Other	533.49
Total Repairs and Maintenance	1,552.49
Restaurant Consulting	
Restaurant Consultants LLC	280.00
Restaurant Consulting - Other	13,984.00
Total Restaurant Consulting	14,264.00
Restaurant Supplies	626.00
Royal IV	1,250.00
Security Company	12,853.25

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Prime Six Inc DBA Woodland 2017

11/15/17

Profit & Loss

Accrual Basis

October 2017

	Oct 17
Taxes Paid	
NYS Dept of Taxation & Finance	50.00
Payroll Taxes	
940 FUTA Tax	346.10
941 FICA Exp	10,114.20
NYC Commuter tax	138.86
NYS UI	4,597.78
Total Payroll Taxes	15,196.94
Total Taxes Paid	15,246.94
Tickets	281.72
Utilities	
ConEd	7,500.00
Time Warner Cable	873.32
Verizon	85.66
Utilities - Other	1,159.16
Total Utilities	9,618.14
Wallabout	5,500.00
Total Expense	215,631.60
Net Ordinary Income	50,173.21
Other Income/Expense	
Other Expense	
Accrued DIP Accounting Fees	2,425.00
Accrued DIP Legal Fees	7,500.00
Total Other Expense	9,925.00
Net Other Income	-9,925.00
Net Income	40,248.21

Prime Six Inc. Small Business Monthly Operating Report
October 2017
Footnote

1. This operating report does not include a balance sheet because historical information necessary to provide an accurate balance has not yet been reconstructed from the Debtor's books and records previously maintained by other accountants.



SIGNATURE BANK

Statement Period
From October 01, 2017
To October 31, 2017
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PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 446

BANKRUPTCY CHECKING 1502734241

Summary

Previous Balance as of October 01, 2017	263.13
38 Credits	416,937.81
489 Debits	400,284.26
Ending Balance as of October 31, 2017	16,916.68

Deposits and Other Credits

Oct 02	ACH DEPOSIT	ck/ref no.	9527522	5,798.53
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000005798539000008960			
Oct 02	ACH DEPOSIT	ck/ref no.	9573907	37,239.01
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000037239019000008960			
Oct 02	DEPOSIT C			15,000.00
Oct 03	ACH DEPOSIT	ck/ref no.	9628751	22,376.38
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000022376389000008960			
Oct 04	ACH DEPOSIT	ck/ref no.	9721061	1,522.18
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000001522189000008960			
Oct 05	ACH DEPOSIT	ck/ref no.	9788462	3,097.10
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000003097109000008960			
Oct 05	DEPOSIT C			400.00
Oct 06	ACH DEPOSIT	ck/ref no.	9887893	6,241.18
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000006241189000008960			
Oct 10	ACH DEPOSIT	ck/ref no.	9930813	4,822.68
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000004822689000008960			
Oct 10	ACH DEPOSIT	ck/ref no.	9965602	25,165.69
	MERITCARD	MERCH DEP	960000009035908	



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Date	Description			
	002 0000000000025165699000008960			
Oct 10	ACH DEPOSIT	ck/ref no.	9931203	29,627.61
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000029627619000008960			
Oct 11	ACH DEPOSIT	ck/ref no.	50795	113.29
	MERITCARD	MERCH CHBK	960000009035908	
	002 000000000000113299000008960			
Oct 11	ACH DEPOSIT	ck/ref no.	39015	4,148.37
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000004148379000008960			
Oct 12	ACH DEPOSIT	ck/ref no.	116143	3,706.78
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000003706789000008960			
Oct 12	DEPOSIT C			7,000.00
Oct 13	ACH DEPOSIT	ck/ref no.	194900	2,272.33
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000002272339000008960			
Oct 13	DEPOSIT C			300.00
Oct 16	ACH DEPOSIT	ck/ref no.	264157	2,865.23
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000002865239000008960			
Oct 16	ACH DEPOSIT	ck/ref no.	267185	43,386.00
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000000043386009000008960			
Oct 17	ACH DEPOSIT	ck/ref no.	331265	21,446.54
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000000021446549000008960			
Oct 17	DEPOSIT C			8,750.00
Oct 18	ACH DEPOSIT	ck/ref no.	392556	5,418.56
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000005418569000008960			
Oct 18	DEPOSIT C			4,400.00
Oct 19	ACH DEPOSIT	ck/ref no.	446172	6,475.94
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000006475949000008960			
Oct 20	ACH DEPOSIT	ck/ref no.	519432	4,426.94
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000004426949000008960			
Oct 20	DEPOSIT C			5,100.00

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Oct 23	ACH DEPOSIT	ck/ref no.	556539	4,877.75
	MERITCARD	MERCH DEP	960000009035908	
	002	000000000004877759000008960		
Oct 23	ACH DEPOSIT	ck/ref no.	586532	31,979.57
	MERITCARD	MERCH DEP	960000009035908	
	002	00000000000319795790000008960		
Oct 24	ACH DEPOSIT	ck/ref no.	636612	26,012.17
	MERITCARD	MERCH DEP	960000009035908	
	002	00000000000260121790000008960		
Oct 25	ACH DEPOSIT	ck/ref no.	687224	4,183.75
	MERITCARD	MERCH DEP	960000009035908	
	002	00000000000041837590000008960		
Oct 25	DEPOSIT			10,000.00
Oct 26	ACH DEPOSIT	ck/ref no.	768317	1,627.84
	MERITCARD	MERCH DEP	960000009035908	
	002	00000000000016278490000008960		
Oct 27	ACH DEPOSIT	ck/ref no.	836605	581.13
	US FOODSERVICE	VENDOR PAY	102701271030000	
	ISA*00*	*00*	*01*621418185	
	ISA*00*	*00*	*01*621418185	
	400P	*171026*192	*01*048463	
	0012USFOODS-01271030			
Oct 27	ACH DEPOSIT	ck/ref no.	844224	5,271.26
	MERITCARD	MERCH DEP	960000009035908	
	002	00000000000052712690000008960		
Oct 27	DEPOSIT			2,500.00
Oct 30	ACH DEPOSIT	ck/ref no.	893556	9,886.93
	MERITCARD	MERCH DEP	960000009035908	
	002	00000000000098869390000008960		
Oct 30	ACH DEPOSIT	ck/ref no.	914635	32,553.00
	MERITCARD	MERCH DEP	960000009035908	
	002	00000000000032553009000008960		
Oct 31	ACH DEPOSIT	ck/ref no.	990125	16,364.07
	MERITCARD	MERCH DEP	960000009035908	
	002	00000000000163640790000008960		

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Withdrawals and Other Debits

Oct 02	ACH	ck/ref no.	9411550	75.00
	ADP PAYROLL FEES	ADP - FEES	2RMTA 1673588	



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Oct 02	ACH	ck/ref no.	9443679	2,461.42 ✓
	SWS OF AMERICA	CORP PMT	450000000361764	
Oct 03	ACH	ck/ref no.	9558498	126.64 ✓
	MERITCARD	MERCH CHBK	960000009035908	
Oct 03	ACH	ck/ref no.	9521068	2,000.00 ✓
	AMEX EPAYMENT	ACH PMT	W0272	
Oct 03	ACH	ck/ref no.	9531780	6,000.00 ✓
	NYS DTF SALES	TAX PAYMNT	000000023641915	
Oct 03	ACH	ck/ref no.	9530499	6,217.97 ✓
	MERITCARD	FEES	960000009035908	
Oct 03	MISC DEBIT			7,875.23 ✓
Oct 04	ACH	ck/ref no.	9600648	1,285.34 ✓
	NYS DTF WT	TAX PAYMNT	000000023661865	
Oct 04	ACH	ck/ref no.	9619391	2,500.00 ✓
	CON ED OF NY	INTELL CK	611404470800041	
Oct 04	ACH	ck/ref no.	9578765	6,212.42 ✓
	IRS	USATAXPYMT	225767620112562	
Oct 06	MISC DEBIT			6,645.14 ✓
Oct 10	ACH	ck/ref no.	9839644	152.88 ✓
	IRS	USATAXPYMT	220767921127427	
Oct 10	ACH	ck/ref no.	9853767	1,313.80 ✓
	SWS OF AMERICA	CORP PMT	450000000363399	
Oct 11	ACH	ck/ref no.	9919370	50.00 ✓
	NYS DTF BILL PYT	TAX PAYMNT	000000023813003	
Oct 11	ACH	ck/ref no.	9970218	873.32 ✓
	TIME WARNER CABL	CABLE PAY	0010175010 SPA	
Oct 11	ACH	ck/ref no.	9965606	1,061.08 ✓
	MERITCARD	MERCH CHBK	960000009035908	
Oct 11	ACH	ck/ref no.	9924131	2,000.00 ✓
	AMEX EPAYMENT	ACH PMT	M4450	
Oct 11	ACH	ck/ref no.	9919414	6,000.00 ✓
	NYS DTF SALES	TAX PAYMNT	000000023805628	
Oct 12	ACH	ck/ref no.	8092	1,618.57 ✓
	NYS DTF WT	TAX PAYMNT	000000023856768	
Oct 12	ACH	ck/ref no.	9335	2,500.00 ✓
	CON ED OF NY	INTELL CK	611404470800041	
Oct 13	ACH	ck/ref no.	110803	67.23 ✓
	MERITCARD	MERCH CHBK	960000009035908	
Oct 16	ACH	ck/ref no.	167102	1,688.92 ✓
	SWS OF AMERICA	CORP PMT	450000000365020	

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Primary Account: 1502734241

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Oct 16	ACH	ck/ref no.	197813	6,951.21
	EMPIREMERCHANTS	INVOICE(S)	2980257	
Oct 17	ACH	ck/ref no.	256040	6,000.00
	NYS DTF SALES	TAX PAYMNT	000000023950801	
Oct 18	ACH	ck/ref no.	303989	50.00
	NYS DTF BILL PYT	TAX PAYMNT	000000024045892	
Oct 18	ACH	ck/ref no.	303990	50.00
	NYS DTF BILL PYT	TAX PAYMNT	000000024045894	
Oct 18	ACH	ck/ref no.	303988	181.72
	NYS DTF BILL PYT	TAX PAYMNT	000000024045893	
Oct 18	ACH	ck/ref no.	304206	1,537.75
	NYS DTF WT	TAX PAYMNT	000000024054703	
Oct 23	ACH	ck/ref no.	467888	1,159.16
	NATIONAL GRID NY	UTILITYPAY	00182240282	
Oct 23	ACH	ck/ref no.	525157	1,343.54
	SWS OF AMERICA	CORP PMT	450000000366897	
Oct 23	ACH	ck/ref no.	519904	6,776.41
	EMPIREMERCHANTS	INVOICE(S)	9666648	
Oct 24	ACH	ck/ref no.	531175	85.66
	VERIZON	PAYMENTREC	7183993926205	
Oct 24	ACH	ck/ref no.	583472	308.08
	CAROUSEL CHECKS	INTERNET	043000096274708	
Oct 24	ACH	ck/ref no.	584338	2,500.00
	AMEX EPAYMENT	ACH PMT	M2254	
Oct 24	ACH	ck/ref no.	548037	8,405.62
	NYS DTF SALES	TAX PAYMNT	000000024244114	
Oct 25	ACH	ck/ref no.	624889	1,592.93
	NYS DTF WT	TAX PAYMNT	000000024270677	
Oct 25	ACH	ck/ref no.	625794	2,500.00
	CON ED OF NY	INTELL CK	611404470800041	
Oct 25	ACH	ck/ref no.	593474	6,827.80
	IRS	USATAXPYMT	225769720847554	
Oct 25	ACH	ck/ref no.	593475	7,141.56
	IRS	USATAXPYMT	225769720994928	
Oct 27	ACH	ck/ref no.	756649	6,631.97
	US FOODSERVICE	VENDOR PAY	102601271030000	
	ISA*00*	*00*	*01*621418185	
Oct 30	ACH	ck/ref no.	812526	1,572.04
	SWS OF AMERICA	CORP PMT	450000000368743	

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Signature

SIGNATURE BANK

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PRIME SIX INC. DBA WOODLAND
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Primary Account: 1502734241

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9,445.81 ✓

2,500.00 ✓

Oct 30	ACH	ck/ref no.	843404
	EMPIREMERCHANTS	INVOICE(S)	5682084
Oct 31	ACH	ck/ref no.	908773
	AMEX EPAYMENT	ACH PMT	M5576

Checks by Serial Number

Oct 10	7212	6,200.00 ✓	Oct 03	8928	343.36 ✓
Oct 03	7549 *	454.00 ✓	Oct 03	8929	390.04 ✓
Oct 02	7551 *	850.00 ✓	Oct 05	8930	407.75 ✓
Oct 11	8458 *	332.77 ✓	Oct 04	8931	200.36 ✓
Oct 03	8532 *	233.57 ✓	Oct 03	8932	251.69 ✓
Oct 10	8559 *	494.64 ✓	Oct 11	8933	390.97 ✓
Oct 11	8561 *	328.02 ✓	Oct 02	8934	708.62 ✓
Oct 03	8638 *	264.31 ✓	Oct 03	8935	198.36 ✓
Oct 02	8651 *	197.63 ✓	Oct 04	8936	159.26 ✓
Oct 10	8667 *	302.96 ✓	Oct 02	8937	241.42 ✓
Oct 03	8710 *	130.00 ✓	Oct 11	8938	233.51 ✓
Oct 10	8724 *	489.94 ✓	Oct 03	8939	217.71 ✓
Oct 10	8770 *	405.56 ✓	Oct 12	8941 *	214.26 ✓
Oct 02	8778 *	455.93 ✓	Oct 02	8942	415.68 ✓
Oct 03	8794 *	366.02 ✓	Oct 03	8944 *	122.46 ✓
Oct 02	8846 *	352.35 ✓	Oct 02	8946 *	419.41 ✓
Oct 03	8849 *	349.01 ✓	Oct 05	8948 *	436.21 ✓
Oct 02	8851 *	589.86 ✓	Oct 17	8949	296.80 ✓
Oct 04	8852	115.11 ✓	Oct 02	8950	319.19 ✓
Oct 03	8853	271.97 ✓	Oct 02	8951	540.78 ✓
Oct 02	8858 *	198.01 ✓	Oct 05	8952	544.85 ✓
Oct 02	8865 *	294.18 ✓	Oct 03	8953	376.90 ✓
Oct 04	8879 *	201.99 ✓	Oct 03	8954	329.70 ✓
Oct 10	8880	378.40 ✓	Oct 03	8955	140.01 ✓
Oct 02	8887 *	501.02 ✓	Oct 12	8956	258.10 ✓
Oct 03	8897 *	372.35 ✓	Oct 03	8957	339.38 ✓
Oct 03	8909 *	264.82 ✓	Oct 02	8958	661.15 ✓
Oct 04	8914 *	110.50 ✓	Oct 02	8959	523.33 ✓
Oct 02	8922 *	244.03 ✓	Oct 04	8960	342.99 ✓
Oct 03	8923	486.21 ✓	Oct 02	8961	184.24 ✓
Oct 02	8924	757.54 ✓	Oct 10	8962	303.28 ✓
Oct 02	8925	220.72 ✓	Oct 03	8963	453.99 ✓
Oct 02	8926	260.03 ✓	Oct 03	8964	416.20 ✓
Oct 02	8927	457.54 ✓	Oct 03	8965	230.56 ✓



SIGNATURE BANK

Statement Period
 From October 01, 2017
 To October 31, 2017
 Page 12 of 13

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Oct 24	9312	419.42	Oct 27	9377 *	679.69
Oct 24	9313	148.55	Oct 31	9379 *	317.82
Oct 23	9314	469.13	Oct 31	9380	638.64
Oct 20	9315	711.92	Oct 30	9382 *	434.19
Oct 23	9316	108.44	Oct 31	9384 *	516.54
Oct 24	9317	356.01	Oct 30	9385	647.18
Oct 27	9319 *	4,572.00	Oct 26	9386	442.29
Oct 20	9320	7,550.00	Oct 31	9387	613.35
Oct 26	9321	925.83	Oct 30	9388	427.11
Oct 26	9323 *	682.75	Oct 31	9389	669.85
Oct 24	9324	400.00	Oct 31	9390	454.60
Oct 31	9335 *	1,932.29	Oct 31	9392 *	292.80
Oct 30	9337 *	101.86	Oct 30	9393	188.44
Oct 31	9338	757.52	Oct 31	9395 *	342.18
Oct 30	9339	484.94	Oct 30	9398 *	338.67
Oct 27	9340	470.54	Oct 31	9399	311.24
Oct 31	9342 *	348.33	Oct 30	9401 *	389.58
Oct 30	9343	423.27	Oct 30	9403 *	469.14
Oct 30	9346 *	460.85	Oct 27	9404	711.91
Oct 30	9347	534.52	Oct 31	9407 *	429.69
Oct 30	9348	330.86	Oct 26	9409 *	273.00
Oct 30	9351 *	208.61	Oct 30	9410	3,325.00
Oct 30	9353 *	520.36	Oct 31	9411	473.00
Oct 30	9354	503.29	Oct 26	9427 *	321.41
Oct 30	9357 *	249.26	Oct 26	9428	135.00
Oct 31	9360 *	356.31	Oct 25	9430 *	750.00
Oct 30	9361	624.45	Oct 30	9431	1,670.00
Oct 30	9362	392.64	Oct 30	9432	500.00
Oct 31	9363	107.45	Oct 30	9433	500.00
Oct 31	9366 *	468.42	Oct 30	9434	850.00
Oct 30	9367	654.21	Oct 30	9438 *	626.00
Oct 30	9368	536.00	Oct 31	9522 *	400.00
Oct 30	9371 *	89.57	Oct 31	9523	186.55

* Indicates break in check sequence



SIGNATURE BANK

Statement Period
 From October 01, 2017
 To October 31, 2017
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

9-421

See Back for Important Information

Primary Account: 1502734241 446

Daily Balances

Sep 30	263.13	Oct 17	11,837.41
Oct 02	43,048.31	Oct 18	5,458.50
Oct 03	30,714.12	Oct 19	9,807.48
Oct 04	12,836.72	Oct 20	55.77
Oct 05	6,867.83	Oct 23	19,091.93
Oct 06	23.87	Oct 24	19,131.30
Oct 10	40,769.83	Oct 25	10,772.77
Oct 11	13,627.52	Oct 26	7,763.94
Oct 12	7,127.12	Oct 27	89.68
Oct 13	943.76-	Oct 30	14,595.14
Oct 16	23,456.15	Oct 31	16,916.68

Rates for this statement period - Overdraft
 Oct 01, 2017 14.000000 %

PRIME SIX INC
1723 E 12TH STREET
BROOKLYN, NY 11229

Payroll by Department

Payroll Item	None	Total
Earnings		
BOH SPREAD	297.00	297.00
Credit Card Tips	42,783.91	42,783.91
FOH	29,389.84	29,389.84
FOH OVERTIME	324.67	324.67
FOH SPREAD	714.45	714.45
HOSTESS	6,456.45	6,456.45
HOSTESS OVERTIME	761.63	761.63
HOSTESS SPREAD	88.00	88.00
KITCHEN	25,337.06	25,337.06
KITCHEN OVERTIME	5,156.27	5,156.27
KITCHEN SPREAD	121.00	121.00
Kitchen Salary	556.60	556.60
MANAGEMENT	8,030.76	8,030.76
MANAGEMENT HRLY	1,760.00	1,760.00
MANAGEMENT OVERTIME	330.00	330.00
Reported Cash Tips	1,664.60	1,664.60
Salary	7,500.00	7,500.00
TRAINING	937.75	937.75
Total Earnings	132,209.99	132,209.99
Deductions		
Reported Cash Tips (offset)	-1,664.61	-1,664.61
Total Deductions	-1,664.61	-1,664.61
Taxes		
Federal Withholding	-7,614.00	-7,614.00
Medicare Employee	-1,917.13	-1,917.13
Medicare Employee Addl Tax	0.00	0.00
Social Security Employee	-8,197.07	-8,197.07
NY - City Resident	-2,685.85	-2,685.85
NY - Disability	-169.86	-169.86
NY - Paid Family Leave	-166.62	-166.62
NY - Withholding	-3,778.58	-3,778.58
Total Taxes	-24,529.11	-24,529.11
Net Pay	106,016.27	106,016.27
Company Paid Taxes		
Federal Unemployment	-346.10	-346.10
Medicare Company	-1,917.13	-1,917.13
Social Security Company	-8,197.07	-8,197.07
NY - Disability Company	0.00	0.00
NY - MCTMT (Transit Tax)	-138.86	-138.86
NY - Re-employment Service Fund	-58.66	-58.66
NY - Unemployment	-4,539.12	-4,539.12
Total Company Paid Taxes	-15,196.94	-15,196.94